

ROBINHOOD DERIVATIVES, LLC

151 N Franklin St  
Floor 29  
Chicago, IL 60606  
United States

support@robinhood.com  
+1 (650) 761-7789

Monthly Statement

Date: 2025-06-30

Client Name: Youssef, Qais

RHD Account Number: RH0000563328

Client Address: 14507 Guilford Ridge Rd

Haymarket, VA 20169  
US

Monthly Trade Confirmations

Trade Date	AT	Qty Long	Qty Short	Subtype	Symbol	Contract Year Month	Exchange	Exp Date	Trade Price	Currency Code	Trade Type	Description
2025-06-23	SW	2	0	YES	KXU3-25JUN-T4.1		Kalshi	2025-07-10	0.95000000	USD	Trade	Above 4.1%
2025-06-04	SW	2	0	YES	KXNBAFINALSMVP-25-JWI		Kalshi	2026-06-23	0.03000000	USD	Trade	Jalen Williams
2025-06-04	SW	1	0	YES	KXNBAFINALSMVP-25-PSI		Kalshi	2026-06-23	0.04000000	USD	Trade	Pascal Siakam

2025-06-13	SW	10	0	NO	KXNBAGAME-25JUN13OKCIND-OKC		Kalshi	2025-06-13	0.62000000	USD	Trade	Oklahoma City
2025-06-13	SW	5	0	NO	KXNBAGAME-25JUN13OKCIND-OKC		Kalshi	2025-06-13	0.49000000	USD	Trade	Oklahoma City
2025-06-13	SW	5	0	NO	KXNBAGAME-25JUN13OKCIND-OKC		Kalshi	2025-06-13	0.58000000	USD	Trade	Oklahoma City
2025-06-13	SW	5	0	NO	KXNBAGAME-25JUN13OKCIND-OKC		Kalshi	2025-06-13	0.47000000	USD	Trade	Oklahoma City
2025-06-13	SW	5	0	NO	KXNBAGAME-25JUN13OKCIND-OKC		Kalshi	2025-06-13	0.43000000	USD	Trade	Oklahoma City
2025-06-13	SW	8	0	NO	KXNBAGAME-25JUN13OKCIND-OKC		Kalshi	2025-06-13	0.58000000	USD	Trade	Oklahoma City
2025-06-13	SW	4	0	YES	KXNBAGAME-25JUN13OKCIND-OKC		Kalshi	2025-06-13	0.37000000	USD	Trade	Oklahoma City
2025-06-13	SW	10	0	YES	KXNBAGAME-25JUN13OKCIND-OKC		Kalshi	2025-06-13	0.35000000	USD	Trade	Oklahoma City
2025-06-13	SW	5	0	YES	KXNBAGAME-25JUN13OKCIND-OKC		Kalshi	2025-06-13	0.27000000	USD	Trade	Oklahoma City
2025-06-13	SW	2	0	YES	KXNBAGAME-25JUN13OKCIND-OKC		Kalshi	2025-06-13	0.32000000	USD	Trade	Oklahoma City
2025-06-13	SW	5	0	YES	KXNBAGAME-25JUN13OKCIND-OKC		Kalshi	2025-06-13	0.27000000	USD	Trade	Oklahoma City
2025-06-13	SW	5	0	YES	KXNBAGAME-25JUN13OKCIND-OKC		Kalshi	2025-06-13	0.28000000	USD	Trade	Oklahoma City
2025-06-13	SW	5	0	YES	KXNBAGAME-25JUN13OKCIND-OKC		Kalshi	2025-06-13	0.30000000	USD	Trade	Oklahoma City
2025-06-13	SW	5	0	YES	KXNBAGAME-25JUN13OKCIND-OKC		Kalshi	2025-06-13	0.39000000	USD	Trade	Oklahoma City
2025-06-13	SW	2	0	YES	KXNBAGAME-25JUN13OKCIND-OKC		Kalshi	2025-06-13	0.46000000	USD	Trade	Oklahoma City
2025-06-13	SW	1	0	YES	KXNBAGAME-25JUN13OKCIND-OKC		Kalshi	2025-06-13	0.46000000	USD	Trade	Oklahoma City
2025-06-13	SW	1	0	YES	KXNBAGAME-25JUN13OKCIND-OKC		Kalshi	2025-06-13	0.46000000	USD	Trade	Oklahoma City
2025-06-13	SW	1	0	YES	KXNBAGAME-25JUN13OKCIND-OKC		Kalshi	2025-06-13	0.46000000	USD	Trade	Oklahoma City
2025-06-13	SW	1	0	YES	KXNBAGAME-25JUN13OKCIND-OKC		Kalshi	2025-06-13	0.52000000	USD	Trade	Oklahoma City
2025-06-13	SW	1	0	YES	KXNBAGAME-25JUN13OKCIND-OKC		Kalshi	2025-06-13	0.49000000	USD	Trade	Oklahoma City
2025-06-13	SW	10	0	YES	KXNBAGAME-25JUN13OKCIND-OKC		Kalshi	2025-06-13	0.53000000	USD	Trade	Oklahoma City
2025-06-16	SW	10	0	YES	KXNBAFINALSMVP-25-JWI		Kalshi	2026-06-23	0.04000000	USD	Trade	Jalen Williams
2025-06-16	SW	10	0	YES	KXNBAFINALSMVP-25-JWI		Kalshi	2026-06-23	0.03000000	USD	Trade	Jalen Williams
2025-06-16	SW	10	0	YES	KXNBAFINALSMVP-25-JWI		Kalshi	2026-06-23	0.03000000	USD	Trade	Jalen Williams
2025-06-16	SW	5	0	NO	KXNBAFINALSMVP-25-PSI		Kalshi	2026-06-23	0.92000000	USD	Trade	Pascal Siakam
2025-06-16	SW	1	0	NO	KXNBAFINALSMVP-25-PSI		Kalshi	2026-06-23	0.92000000	USD	Trade	Pascal Siakam
2025-06-16	SW	60	0	NO	KXNBAGAME-25JUN16INDOKC-IND		Kalshi	2025-06-16	1.00000000	USD	Final Settlement	Indiana

2025-06-16	SW	5	0	NO	KXNBAGAME-25JUN16INDOKC-IND		Kalshi	2025-06-16	0.78000000	USD	Trade	Indiana
2025-06-16	SW	10	0	NO	KXNBAGAME-25JUN16INDOKC-IND		Kalshi	2025-06-16	0.84000000	USD	Trade	Indiana
2025-06-16	SW	5	0	YES	KXNBAGAME-25JUN16INDOKC-IND		Kalshi	2025-06-16	0.19000000	USD	Trade	Indiana
2025-06-16	SW	5	0	YES	KXNBAGAME-25JUN16INDOKC-IND		Kalshi	2025-06-16	0.14000000	USD	Trade	Indiana
2025-06-16	SW	5	0	YES	KXNBAGAME-25JUN16INDOKC-IND		Kalshi	2025-06-16	0.14000000	USD	Trade	Indiana
2025-06-16	SW	2	0	YES	KXNBAGAME-25JUN16INDOKC-IND		Kalshi	2025-06-16	0.18000000	USD	Trade	Indiana
2025-06-16	SW	2	0	YES	KXNBAGAME-25JUN16INDOKC-IND		Kalshi	2025-06-16	0.19000000	USD	Trade	Indiana
2025-06-16	SW	3	0	YES	KXNBAGAME-25JUN16INDOKC-IND		Kalshi	2025-06-16	0.18000000	USD	Trade	Indiana
2025-06-16	SW	3	0	YES	KXNBAGAME-25JUN16INDOKC-IND		Kalshi	2025-06-16	0.19000000	USD	Trade	Indiana
2025-06-16	SW	5	0	YES	KXNBAGAME-25JUN16INDOKC-IND		Kalshi	2025-06-16	0.20000000	USD	Trade	Indiana
2025-06-16	SW	5	0	YES	KXNBAGAME-25JUN16INDOKC-IND		Kalshi	2025-06-16	0.15000000	USD	Trade	Indiana
2025-06-16	SW	3	0	YES	KXNBAGAME-25JUN16INDOKC-IND		Kalshi	2025-06-16	0.19000000	USD	Trade	Indiana
2025-06-16	SW	37	0	YES	KXNBAGAME-25JUN16INDOKC-IND		Kalshi	2025-06-16	0.25000000	USD	Trade	Indiana
2025-06-17	SW	1	0	NO	KXFEDDECISION-25JUN-H0		Kalshi	2025-06-18	0.03000000	USD	Trade	No Change
2025-06-11	SW	3	0	YES	KXGDP-25JUL30-T1.0		Kalshi	2025-07-30	0.89000000	USD	Trade	Above 1.0%
2025-06-11	SW	3	0	NO	KXNBA-25-IND		Kalshi	2027-06-30	0.83000000	USD	Trade	Indiana
2025-06-11	SW	1	0	NO	KXNBA-25-OKC		Kalshi	2027-06-30	0.19000000	USD	Trade	Oklahoma City
2025-06-11	SW	2	0	NO	KXNBAGAME-25JUN11OKCIND-IND		Kalshi	2025-06-11	0E-8	USD	Final Settlement	Indiana
2025-06-11	SW	2	0	YES	KXNBAGAME-25JUN11OKCIND-IND		Kalshi	2025-06-11	0.27000000	USD	Trade	Indiana
2025-06-14	SW	20	0	NO	KXNBAGAME-25JUN13OKCIND-OKC		Kalshi	2025-06-13	0E-8	USD	Final Settlement	Oklahoma City
2025-06-19	SW	20	0	YES	KXNBAGAME-25JUN19OKCIND-OKC		Kalshi	2025-06-19	0.68000000	USD	Trade	Oklahoma City
2025-06-19	SW	15	0	YES	KXNBAGAME-25JUN19OKCIND-OKC		Kalshi	2025-06-19	0.03000000	USD	Trade	Oklahoma City
2025-06-19	SW	5	0	YES	KXNBAGAME-25JUN19OKCIND-OKC		Kalshi	2025-06-19	0.08000000	USD	Trade	Oklahoma City
2025-06-19	SW	10	0	YES	KXNBAGAME-25JUN19OKCIND-OKC		Kalshi	2025-06-19	0.14000000	USD	Trade	Oklahoma City
2025-06-19	SW	5	0	YES	KXNBAGAME-25JUN19OKCIND-OKC		Kalshi	2025-06-19	0.14000000	USD	Trade	Oklahoma City
2025-06-19	SW	10	0	YES	KXNBAGAME-25JUN19OKCIND-OKC		Kalshi	2025-06-19	0.14000000	USD	Trade	Oklahoma City
2025-06-19	SW	5	0	YES	KXNBAGAME-25JUN19OKCIND-OKC		Kalshi	2025-06-19	0.14000000	USD	Trade	Oklahoma City

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2025-06-19	SW	10	0	YES	KXNBAGAME-25JUN19OKCIND-OKC		Kalshi	2025-06-19	0.48000000	USD	Trade	Oklahoma City
2025-06-19	SW	5	0	YES	KXNBAGAME-25JUN19OKCIND-OKC		Kalshi	2025-06-19	0.54000000	USD	Trade	Oklahoma City
2025-06-19	SW	5	0	YES	KXNBAGAME-25JUN19OKCIND-OKC		Kalshi	2025-06-19	0.66000000	USD	Trade	Oklahoma City
2025-06-19	SW	5	0	YES	KXNBAGAME-25JUN19OKCIND-OKC		Kalshi	2025-06-19	0.66000000	USD	Trade	Oklahoma City
2025-06-19	SW	5	0	YES	KXNBAGAME-25JUN19OKCIND-OKC		Kalshi	2025-06-19	0.54000000	USD	Trade	Oklahoma City
2025-06-19	SW	10	0	YES	KXNBAGAME-25JUN19OKCIND-OKC		Kalshi	2025-06-19	0.53000000	USD	Trade	Oklahoma City
2025-06-14	SW	40	0	NO	KXNHLGAME-25JUN14FLAEDM-EDM		Kalshi	2025-06-14	1.00000000	USD	Final Settlement	Edmonton
2025-06-14	SW	10	0	YES	KXNHLGAME-25JUN14FLAEDM-EDM		Kalshi	2025-06-14	0.07000000	USD	Trade	Edmonton
2025-06-14	SW	3	0	YES	KXNHLGAME-25JUN14FLAEDM-EDM		Kalshi	2025-06-14	0.04000000	USD	Trade	Edmonton
2025-06-14	SW	2	0	YES	KXNHLGAME-25JUN14FLAEDM-EDM		Kalshi	2025-06-14	0.03000000	USD	Trade	Edmonton
2025-06-14	SW	5	0	YES	KXNHLGAME-25JUN14FLAEDM-EDM		Kalshi	2025-06-14	0.04000000	USD	Trade	Edmonton
2025-06-14	SW	5	0	YES	KXNHLGAME-25JUN14FLAEDM-EDM		Kalshi	2025-06-14	0.07000000	USD	Trade	Edmonton
2025-06-14	SW	5	0	YES	KXNHLGAME-25JUN14FLAEDM-EDM		Kalshi	2025-06-14	0.05000000	USD	Trade	Edmonton
2025-06-14	SW	3	0	YES	KXNHLGAME-25JUN14FLAEDM-EDM		Kalshi	2025-06-14	0.13000000	USD	Trade	Edmonton
2025-06-14	SW	2	0	YES	KXNHLGAME-25JUN14FLAEDM-EDM		Kalshi	2025-06-14	0.18000000	USD	Trade	Edmonton
2025-06-14	SW	1	0	YES	KXNHLGAME-25JUN14FLAEDM-EDM		Kalshi	2025-06-14	0.21000000	USD	Trade	Edmonton
2025-06-14	SW	2	0	YES	KXNHLGAME-25JUN14FLAEDM-EDM		Kalshi	2025-06-14	0.23000000	USD	Trade	Edmonton
2025-06-14	SW	2	0	YES	KXNHLGAME-25JUN14FLAEDM-EDM		Kalshi	2025-06-14	0.25000000	USD	Trade	Edmonton
2025-06-22	SW	5	0	YES	KXNBAFINALSMVP-25-PSI		Kalshi	2025-06-22	0E-8	USD	Final Settlement	Pascal Siakam
2025-06-22	SW	32	0	NO	KXNBAFINALSMVP-25-JWI		Kalshi	2025-06-22	1.00000000	USD	Final Settlement	Jalen Williams
2025-06-14	SW	5	0	YES	KXU3-25JUN-T4.1		Kalshi	2025-07-10	0.96000000	USD	Trade	Above 4.1%
2025-06-14	SW	5	0	YES	KXU3-25JUN-T4.2		Kalshi	2025-07-10	0.63000000	USD	Trade	Above 4.2%
2025-06-14	SW	1	0	NO	KXU3-25JUN-T4.3		Kalshi	2025-07-10	0.87000000	USD	Trade	Above 4.3%
2025-06-18	SW	3	0	YES	KXCPIYOY-25JUN-T2.5		Kalshi	2025-07-15	0.70000000	USD	Trade	Above 2.5%
2025-06-18	SW	2	0	YES	KXCPIYOY-25JUN-T2.6		Kalshi	2025-07-15	0.43000000	USD	Trade	Above 2.6%
2025-06-18	SW	3	0	YES	KXCPIYOY-25JUN-T2.6		Kalshi	2025-07-15	0.43000000	USD	Trade	Above 2.6%
2025-06-18	SW	1	0	YES	KXCPIYOY-25JUN-T2.7		Kalshi	2025-07-15	0.17000000	USD	Trade	Above 2.7%

2025-06-18	SW	5	0	NO	KXFEDDECISION-25JUN-C25		Kalshi	2025-06-18	1.00000000	USD	Final Settlement	Cut 25 bps
2025-06-18	SW	5	0	YES	KXFEDDECISION-25JUN-C25		Kalshi	2025-06-18	0.02000000	USD	Trade	Cut 25 bps
2025-06-30	SW	30	0	YES	KXU3-25JUN-T4.1		Kalshi	2025-07-10	0.97000000	USD	Trade	Above 4.1%
2025-06-18	SW	1	0	YES	KXFEDDECISION-25JUN-H0		Kalshi	2025-06-18	1.00000000	USD	Final Settlement	No Change
2025-06-11	SW	12	0	NO	KXNBAGAME-25JUN11OKCIND-OKC		Kalshi	2025-06-11	1.00000000	USD	Final Settlement	Oklahoma City
2025-06-11	SW	5	0	YES	KXNBAGAME-25JUN11OKCIND-OKC		Kalshi	2025-06-11	0.17000000	USD	Trade	Oklahoma City
2025-06-11	SW	3	0	NO	KXNBAGAME-25JUN11OKCIND-OKC		Kalshi	2025-06-11	0.26000000	USD	Trade	Oklahoma City
2025-06-11	SW	10	0	YES	KXNBAGAME-25JUN11OKCIND-OKC		Kalshi	2025-06-11	0.67000000	USD	Trade	Oklahoma City
2025-06-22	SW	5	0	YES	KXNBA-25-OKC		Kalshi	2025-06-22	0.79000000	USD	Trade	Oklahoma City
2025-06-22	SW	2	0	YES	KXNBA-25-OKC		Kalshi	2025-06-22	0.80000000	USD	Trade	Oklahoma City
2025-06-22	SW	5	0	YES	KXNBA-25-OKC		Kalshi	2025-06-22	0.69000000	USD	Trade	Oklahoma City
2025-06-22	SW	5	0	YES	KXNBA-25-OKC		Kalshi	2025-06-22	0.74000000	USD	Trade	Oklahoma City
2025-06-22	SW	5	0	YES	KXNBA-25-OKC		Kalshi	2025-06-22	0.76000000	USD	Trade	Oklahoma City
2025-06-22	SW	5	0	YES	KXNBA-25-OKC		Kalshi	2025-06-22	0.75000000	USD	Trade	Oklahoma City
2025-06-22	SW	30	0	NO	KXNBA-25-OKC		Kalshi	2025-06-22	0E-8	USD	Final Settlement	Oklahoma City
2025-06-22	SW	2	0	YES	KXNBA-25-OKC		Kalshi	2025-06-22	0.79000000	USD	Trade	Oklahoma City
2025-06-22	SW	1	0	YES	KXNBA-25-OKC		Kalshi	2025-06-22	0.82000000	USD	Trade	Oklahoma City
2025-06-28	SW	10	0	YES	KXUFCFIGHT-25JUN28TOPOLI-OLI		Kalshi	2025-06-28	0.24000000	USD	Trade	Charles Oliveira
2025-06-29	SW	10	0	NO	KXUFCFIGHT-25JUN28TOPOLI-OLI		Kalshi	2025-06-28	1.00000000	USD	Final Settlement	Charles Oliveira
2025-06-11	SW	5	0	YES	KXU3-25JUN-T4.1		Kalshi	2025-07-10	0.95000000	USD	Trade	Above 4.1%
2025-06-11	SW	10	0	YES	KXU3-25JUN-T4.2		Kalshi	2025-07-10	0.61000000	USD	Trade	Above 4.2%
2025-06-11	SW	1	0	YES	KXU3-25JUN-T4.3		Kalshi	2025-07-10	0.16000000	USD	Trade	Above 4.3%
2025-06-11	SW	1	0	YES	KXU3-25JUN-T4.4		Kalshi	2025-07-10	0.06000000	USD	Trade	Above 4.4%
2025-06-17	SW	7	0	NO	KXNHLGAME-25JUN17EDMFLA-EDM		Kalshi	2025-06-17	1.00000000	USD	Final Settlement	Edmonton
2025-06-17	SW	3	0	NO	KXNHLGAME-25JUN17EDMFLA-EDM		Kalshi	2025-06-17	0.97000000	USD	Trade	Edmonton
2025-06-17	SW	20	0	NO	KXNHLGAME-25JUN17EDMFLA-EDM		Kalshi	2025-06-17	0.96000000	USD	Trade	Edmonton
2025-06-17	SW	3	0	YES	KXNHLGAME-25JUN17EDMFLA-EDM		Kalshi	2025-06-17	0.11000000	USD	Trade	Edmonton

2025-06-17	SW	2	0	YES	KXNHLGAME-25JUN17EDMFLA-EDM		Kalshi	2025-06-17	0.12000000	USD	Trade	Edmonton
2025-06-17	SW	5	0	YES	KXNHLGAME-25JUN17EDMFLA-EDM		Kalshi	2025-06-17	0.13000000	USD	Trade	Edmonton
2025-06-17	SW	5	0	YES	KXNHLGAME-25JUN17EDMFLA-EDM		Kalshi	2025-06-17	0.13000000	USD	Trade	Edmonton
2025-06-17	SW	1	0	YES	KXNHLGAME-25JUN17EDMFLA-EDM		Kalshi	2025-06-17	0.16000000	USD	Trade	Edmonton
2025-06-17	SW	1	0	YES	KXNHLGAME-25JUN17EDMFLA-EDM		Kalshi	2025-06-17	0.16000000	USD	Trade	Edmonton
2025-06-17	SW	2	0	YES	KXNHLGAME-25JUN17EDMFLA-EDM		Kalshi	2025-06-17	0.17000000	USD	Trade	Edmonton
2025-06-17	SW	1	0	YES	KXNHLGAME-25JUN17EDMFLA-EDM		Kalshi	2025-06-17	0.16000000	USD	Trade	Edmonton
2025-06-17	SW	5	0	YES	KXNHLGAME-25JUN17EDMFLA-EDM		Kalshi	2025-06-17	0.30000000	USD	Trade	Edmonton
2025-06-17	SW	2	0	YES	KXNHLGAME-25JUN17EDMFLA-EDM		Kalshi	2025-06-17	0.27000000	USD	Trade	Edmonton
2025-06-17	SW	3	0	YES	KXNHLGAME-25JUN17EDMFLA-EDM		Kalshi	2025-06-17	0.39000000	USD	Trade	Edmonton
2025-06-17	SW	15	0	NO	KXNHLGAME-25JUN17EDMFLA-FLA		Kalshi	2025-06-17	0E-8	USD	Final Settlement	Florida
2025-06-17	SW	5	0	YES	KXNHLGAME-25JUN17EDMFLA-FLA		Kalshi	2025-06-17	0.72000000	USD	Trade	Florida
2025-06-17	SW	10	0	YES	KXNHLGAME-25JUN17EDMFLA-FLA		Kalshi	2025-06-17	0.62000000	USD	Trade	Florida
2025-06-18	SW	1	0	NO	KXPAYROLLS-25JUN-T150000		Kalshi	2025-07-17	0.72000000	USD	Trade	Above 150,000
2025-06-18	SW	5	0	YES	KXU3-25JUN-T4.1		Kalshi	2025-07-10	0.95000000	USD	Trade	Above 4.1%
2025-06-18	SW	5	0	YES	KXU3-25JUN-T4.1		Kalshi	2025-07-10	0.93000000	USD	Trade	Above 4.1%
2025-06-18	SW	4	0	YES	KXU3-25JUN-T4.2		Kalshi	2025-07-10	0.62000000	USD	Trade	Above 4.2%
2025-06-18	SW	6	0	YES	KXU3-25JUN-T4.2		Kalshi	2025-07-10	0.62000000	USD	Trade	Above 4.2%
2025-06-18	SW	5	0	YES	KXU3-25JUN-T4.2		Kalshi	2025-07-10	0.62000000	USD	Trade	Above 4.2%
2025-06-18	SW	2	0	NO	KXU3-25JUN-T4.3		Kalshi	2025-07-10	0.85000000	USD	Trade	Above 4.3%
2025-06-18	SW	1	0	NO	KXU3-25JUN-T4.4		Kalshi	2025-07-10	0.96000000	USD	Trade	Above 4.4%
2025-06-25	SW	3	0	YES	KXNATHANSHD-25-PBER		Kalshi	2027-07-04	0.09000000	USD	Trade	Patrick Bertoletti
2025-06-25	SW	5	0	YES	KXU3-25JUN-T4.1		Kalshi	2025-07-10	0.94000000	USD	Trade	Above 4.1%
2025-06-13	SW	5	0	NO	KXNBAGAME-25JUN13OKCIND-IND		Kalshi	2025-06-13	0.98000000	USD	Trade	Indiana
2025-06-13	SW	5	0	YES	KXNBAGAME-25JUN13OKCIND-IND		Kalshi	2025-06-13	0.30000000	USD	Trade	Indiana
2025-06-13	SW	1	0	NO	KXNBAGAME-25JUN13OKCIND-IND		Kalshi	2025-06-13	0.39000000	USD	Trade	Indiana
2025-06-13	SW	1	0	YES	KXNBAGAME-25JUN13OKCIND-IND		Kalshi	2025-06-13	0.49000000	USD	Trade	Indiana

2025-06-22	SW	5	0	YES	KXNBA-25-IND		Kalshi	2025-06-22	0.22000000	USD	Trade	Indiana
2025-06-22	SW	2	0	NO	KXNBA-25-IND		Kalshi	2025-06-22	0.72000000	USD	Trade	Indiana
2025-06-22	SW	3	0	NO	KXNBA-25-IND		Kalshi	2025-06-22	0.75000000	USD	Trade	Indiana
2025-06-22	SW	5	0	YES	KXNBA-25-IND		Kalshi	2025-06-22	0.04000000	USD	Trade	Indiana
2025-06-22	SW	5	0	NO	KXNBA-25-IND		Kalshi	2025-06-22	1.00000000	USD	Final Settlement	Indiana

**Trade Confirmation Summary**

Trade Date	AT	Total Qty Long	Total Qty Short	Subtype	Avg Long	Avg Short	Symbol	Description	Contract Year Month	Exchange	Exp Date	Commission	Exchange Fees	NFA Fees	Total Commissions and Fees	Currency Code
2025-06-11	SW	3	0	YES	0.89000000		KXGDP-25JUL30-T1.0	Above 1.0%		Kalshi	2025-07-30	-0.03	-0.03	0.00	-0.06	USD
2025-06-11	SW	3	0	NO	0.83000000		KXNBA-25-IND	Indiana		Kalshi	2027-06-30	-0.03	-0.03	0.00	-0.06	USD
2025-06-11	SW	2	0	YES	0.27000000		KXNBAGAME-25JUN11OKCIND-IND	Indiana		Kalshi	2025-06-11	-0.02	-0.02	0.00	-0.04	USD
2025-06-11	SW	2	0	NO	0E-8		KXNBAGAME-25JUN11OKCIND-IND	Indiana		Kalshi	2025-06-11			0.00		USD
2025-06-11	SW	1	0	NO	0.19000000		KXNBA-25-OKC	Oklahoma City		Kalshi	2027-06-30	-0.01	-0.01	0.00	-0.02	USD
2025-06-11	SW	5	0	YES	0.95000000		KXU3-25JUN-T4.1	Above 4.1%		Kalshi	2025-07-10	-0.05	-0.05	0.00	-0.10	USD
2025-06-11	SW	10	0	YES	0.61000000		KXU3-25JUN-T4.2	Above 4.2%		Kalshi	2025-07-10	-0.10	-0.10	0.00	-0.20	USD
2025-06-13	SW	6	0	NO	0.88166700		KXNBAGAME-25JUN13OKCIND-IND	Indiana		Kalshi	2025-06-13	-0.06	-0.06	0.00	-0.12	USD
2025-06-13	SW	6	0	YES	0.33166700		KXNBAGAME-25JUN13OKCIND-IND	Indiana		Kalshi	2025-06-13	-0.06	-0.06	0.00	-0.12	USD
2025-06-13	SW	38	0	NO	0.54447400		KXNBAGAME-25JUN13OKCIND-OKC	Oklahoma City		Kalshi	2025-06-13	-0.38	-0.38	0.00	-0.76	USD
2025-06-13	SW	58	0	YES	0.37551700		KXNBAGAME-25JUN13OKCIND-OKC	Oklahoma City		Kalshi	2025-06-13	-0.58	-0.58	0.00	-1.16	USD
2025-06-14	SW	40	0	YES	0.09000000		KXNHLGAME-25JUN14FLAEDM-EDM	Edmonton		Kalshi	2025-06-14	-0.40	-0.40	0.00	-0.80	USD
2025-06-14	SW	40	0	NO	1.00000000		KXNHLGAME-25JUN14FLAEDM-EDM	Edmonton		Kalshi	2025-06-14			0.00		USD
2025-06-16	SW	30	0	YES	0.03333300		KXNBAFINALSMVP-25-JWI	Jalen Williams		Kalshi	2026-06-23	-0.30	-0.30	0.00	-0.60	USD



2025-06-16	SW	6	0	NO	0.92000000		KXNBFINALSMVP-25-PSI	Pascal Siakam		Kalshi	2026-06-23	-0.06	-0.06	0.00	-0.12	USD
2025-06-16	SW	75	0	YES	0.21026700		KXNBAGAME-25JUN16INDOKC-IND	Indiana		Kalshi	2025-06-16	-0.75	-0.75	0.00	-1.50	USD
2025-06-16	SW	75	0	NO	0.96400000		KXNBAGAME-25JUN16INDOKC-IND	Indiana		Kalshi	2025-06-16	-0.15	-0.15	0.00	-0.30	USD
2025-06-17	SW	30	0	NO	0.97033300		KXNHLGAME-25JUN17EDMFLA-EDM	Edmonton		Kalshi	2025-06-17	-0.23	-0.23	0.00	-0.46	USD
2025-06-17	SW	30	0	YES	0.19666700		KXNHLGAME-25JUN17EDMFLA-EDM	Edmonton		Kalshi	2025-06-17	-0.30	-0.30	0.00	-0.60	USD
2025-06-19	SW	390	0	YES	0.19089700		KXNBAGAME-25JUN19OKCIND-OKC	Oklahoma City		Kalshi	2025-06-19	-3.90	-3.90	0.00	-7.80	USD
2025-06-19	SW	390	0	NO	1.00000000		KXNBAGAME-25JUN19OKCIND-OKC	Oklahoma City		Kalshi	2025-06-19			0.00		USD
2025-06-22	SW	30	0	YES	0.75500000		KXNBA-25-OKC	Oklahoma City		Kalshi	2025-06-22	-0.30	-0.30	0.00	-0.60	USD
2025-06-22	SW	30	0	NO	0E-8		KXNBA-25-OKC	Oklahoma City		Kalshi	2025-06-22			0.00		USD
2025-06-22	SW	32	0	NO	1.00000000		KXNBFINALSMVP-25-JWI	Jalen Williams		Kalshi	2025-06-22			0.00		USD
2025-06-11	SW	15	0	NO	0.85200000		KXNBAGAME-25JUN11OKCIND-OKC	Oklahoma City		Kalshi	2025-06-11	-0.03	-0.03	0.00	-0.06	USD
2025-06-11	SW	15	0	YES	0.50333300		KXNBAGAME-25JUN11OKCIND-OKC	Oklahoma City		Kalshi	2025-06-11	-0.15	-0.15	0.00	-0.30	USD
2025-06-11	SW	1	0	YES	0.16000000		KXU3-25JUN-T4.3	Above 4.3%		Kalshi	2025-07-10	-0.01	-0.01	0.00	-0.02	USD
2025-06-11	SW	1	0	YES	0.06000000		KXU3-25JUN-T4.4	Above 4.4%		Kalshi	2025-07-10	-0.01	-0.01	0.00	-0.02	USD
2025-06-14	SW	20	0	NO	0E-8		KXNBAGAME-25JUN13OKCIND-OKC	Oklahoma City		Kalshi	2025-06-13			0.00		USD
2025-06-14	SW	5	0	YES	0.96000000		KXU3-25JUN-T4.1	Above 4.1%		Kalshi	2025-07-10	-0.05	-0.05	0.00	-0.10	USD
2025-06-14	SW	5	0	YES	0.63000000		KXU3-25JUN-T4.2	Above 4.2%		Kalshi	2025-07-10	-0.05	-0.05	0.00	-0.10	USD
2025-06-14	SW	1	0	NO	0.87000000		KXU3-25JUN-T4.3	Above 4.3%		Kalshi	2025-07-10	-0.01	-0.01	0.00	-0.02	USD
2025-06-17	SW	1	0	NO	0.03000000		KXFEDDECISION-25JUN-H0	No Change		Kalshi	2025-06-18	-0.01	-0.01	0.00	-0.02	USD
2025-06-17	SW	15	0	NO	0E-8		KXNHLGAME-25JUN17EDMFLA-FLA	Florida		Kalshi	2025-06-17			0.00		USD

2025-06-17	SW	15	0	YES	0.65333300		KXNHLGAME-25JUN17EDMFLA-FLA	Florida		Kalshi	2025-06-17	-0.15	-0.15	0.00	-0.30	USD
2025-06-18	SW	3	0	YES	0.70000000		KXCPIYOY-25JUN-T2.5	Above 2.5%		Kalshi	2025-07-15	-0.03	-0.03	0.00	-0.06	USD
2025-06-18	SW	5	0	YES	0.43000000		KXCPIYOY-25JUN-T2.6	Above 2.6%		Kalshi	2025-07-15	-0.05	-0.05	0.00	-0.10	USD
2025-06-18	SW	1	0	YES	0.17000000		KXCPIYOY-25JUN-T2.7	Above 2.7%		Kalshi	2025-07-15	-0.01	-0.01	0.00	-0.02	USD
2025-06-18	SW	5	0	NO	1.00000000		KXFEDDECISION-25JUN-C25	Cut 25 bps		Kalshi	2025-06-18			0.00		USD
2025-06-18	SW	5	0	YES	0.02000000		KXFEDDECISION-25JUN-C25	Cut 25 bps		Kalshi	2025-06-18	-0.05	-0.05	0.00	-0.10	USD
2025-06-18	SW	1	0	YES	1.00000000		KXFEDDECISION-25JUN-H0	No Change		Kalshi	2025-06-18			0.00		USD
2025-06-18	SW	1	0	NO	0.72000000		KXPAYROLLS-25JUN-T150000	Above 150,000		Kalshi	2025-07-17	-0.01	-0.01	0.00	-0.02	USD
2025-06-18	SW	10	0	YES	0.94000000		KXU3-25JUN-T4.1	Above 4.1%		Kalshi	2025-07-10	-0.10	-0.10	0.00	-0.20	USD
2025-06-18	SW	15	0	YES	0.62000000		KXU3-25JUN-T4.2	Above 4.2%		Kalshi	2025-07-10	-0.15	-0.15	0.00	-0.30	USD
2025-06-18	SW	2	0	NO	0.85000000		KXU3-25JUN-T4.3	Above 4.3%		Kalshi	2025-07-10	-0.02	-0.02	0.00	-0.04	USD
2025-06-18	SW	1	0	NO	0.96000000		KXU3-25JUN-T4.4	Above 4.4%		Kalshi	2025-07-10	-0.01	-0.01	0.00	-0.02	USD
2025-06-22	SW	10	0	NO	0.86900000		KXNBA-25-IND	Indiana		Kalshi	2025-06-22	-0.05	-0.05	0.00	-0.10	USD
2025-06-22	SW	10	0	YES	0.13000000		KXNBA-25-IND	Indiana		Kalshi	2025-06-22	-0.10	-0.10	0.00	-0.20	USD
2025-06-22	SW	5	0	YES	0E-8		KXNBAFINALSMVP-25-PSI	Pascal Siakam		Kalshi	2025-06-22			0.00		USD
2025-06-23	SW	2	0	YES	0.95000000		KXU3-25JUN-T4.1	Above 4.1%		Kalshi	2025-07-10	-0.02	-0.02	0.00	-0.04	USD
2025-06-25	SW	3	0	YES	0.09000000		KXNATHANSHD-25-PBER	Patrick Bertolotti		Kalshi	2027-07-04	-0.03	-0.03	0.00	-0.06	USD
2025-06-25	SW	5	0	YES	0.94000000		KXU3-25JUN-T4.1	Above 4.1%		Kalshi	2025-07-10	-0.05	-0.05	0.00	-0.10	USD
2025-06-28	SW	10	0	YES	0.24000000		KXUFCFIGHT-25JUN28TOPOLI-OLI	Charles Oliveira		Kalshi	2025-06-28	-0.10	-0.10	0.00	-0.20	USD
2025-06-29	SW	10	0	NO	1.00000000		KXUFCFIGHT-25JUN28TOPOLI-OLI	Charles Oliveira		Kalshi	2025-06-28			0.00		USD

2025-06-30	SW	30	0	YES	0.97000000		KXU3-25JUN-T4.1	Above 4.1%		Kalshi	2025-07-10	-0.30	-0.30	0.00	-0.60	USD
2025-06-04	SW	2	0	YES	0.03000000		KXNBAFINALSMVP-25-JWI	Jalen Williams		Kalshi	2026-06-23	-0.02	-0.02	0.00	-0.04	USD
2025-06-04	SW	1	0	YES	0.04000000		KXNBAFINALSMVP-25-PSI	Pascal Siakam		Kalshi	2026-06-23	-0.01	-0.01	0.00	-0.02	USD

### Purchase and Sale

Trade Date	AT	Qty Buy Offset	Qty Sell Offset	Subtype	Symbol	Contract Year Month	Exchange	Exp Date	Transaction Price	Currency Code	Description
2025-06-04	SW	2	0	YES	KXNBAFINALSMVP-25-JWI		Kalshi	2025-06-22	0.03000000	USD	Jalen Williams
2025-06-04	SW	1	0	YES	KXNBAFINALSMVP-25-PSI		Kalshi	2026-06-23	0.04000000	USD	Pascal Siakam
2025-06-11	SW	3	0	YES	KXGDP-25JUL30-T1.0		Kalshi	2025-07-30	0.89000000	USD	Above 1.0%
2025-06-11	SW	3	0	NO	KXNBA-25-IND		Kalshi	2027-06-30	0.83000000	USD	Indiana
2025-06-11	SW	1	0	NO	KXNBA-25-OKC		Kalshi	2027-06-30	0.19000000	USD	Oklahoma City
2025-06-11	SW	2	0	NO	KXNBAGAME-25JUN11OKCIND-IND		Kalshi	2025-06-11	0E-8	USD	Indiana
2025-06-11	SW	2	0	YES	KXNBAGAME-25JUN11OKCIND-IND		Kalshi	2025-06-11	0.27000000	USD	Indiana
2025-06-11	SW	12	0	NO	KXNBAGAME-25JUN11OKCIND-OKC		Kalshi	2025-06-11	1.00000000	USD	Oklahoma City
2025-06-11	SW	3	0	NO	KXNBAGAME-25JUN11OKCIND-OKC		Kalshi	2025-06-11	0.26000000	USD	Oklahoma City
2025-06-11	SW	5	0	YES	KXNBAGAME-25JUN11OKCIND-OKC		Kalshi	2025-06-11	0.17000000	USD	Oklahoma City
2025-06-11	SW	10	0	YES	KXNBAGAME-25JUN11OKCIND-OKC		Kalshi	2025-06-11	0.67000000	USD	Oklahoma City
2025-06-11	SW	1	0	YES	KXU3-25JUN-T4.3		Kalshi	2025-07-10	0.16000000	USD	Above 4.3%
2025-06-11	SW	1	0	YES	KXU3-25JUN-T4.4		Kalshi	2025-07-10	0.06000000	USD	Above 4.4%
2025-05-14	SW	3	0	YES	KXNBA-25-IND		Kalshi	2027-06-30	0.12000000	USD	Indiana
2025-06-13	SW	5	0	NO	KXNBAGAME-25JUN13OKCIND-IND		Kalshi	2025-06-13	0.98000000	USD	Indiana
2025-06-13	SW	1	0	NO	KXNBAGAME-25JUN13OKCIND-IND		Kalshi	2025-06-13	0.39000000	USD	Indiana
2025-06-13	SW	5	0	YES	KXNBAGAME-25JUN13OKCIND-IND		Kalshi	2025-06-13	0.30000000	USD	Indiana
2025-06-13	SW	1	0	YES	KXNBAGAME-25JUN13OKCIND-IND		Kalshi	2025-06-13	0.49000000	USD	Indiana
2025-06-13	SW	10	0	NO	KXNBAGAME-25JUN13OKCIND-OKC		Kalshi	2025-06-13	0.62000000	USD	Oklahoma City
2025-06-13	SW	5	0	NO	KXNBAGAME-25JUN13OKCIND-OKC		Kalshi	2025-06-13	0.49000000	USD	Oklahoma City

2025-06-13	SW	5	0	NO	KXNBAGAME-25JUN13OKCIND-OKC		Kalshi	2025-06-13	0.47000000	USD	Oklahoma City
2025-06-13	SW	5	0	NO	KXNBAGAME-25JUN13OKCIND-OKC		Kalshi	2025-06-13	0.58000000	USD	Oklahoma City
2025-06-13	SW	5	0	NO	KXNBAGAME-25JUN13OKCIND-OKC		Kalshi	2025-06-13	0.43000000	USD	Oklahoma City
2025-06-13	SW	8	0	NO	KXNBAGAME-25JUN13OKCIND-OKC		Kalshi	2025-06-13	0.58000000	USD	Oklahoma City
2025-06-13	SW	1	0	YES	KXNBAGAME-25JUN13OKCIND-OKC		Kalshi	2025-06-13	0.35000000	USD	Oklahoma City
2025-06-13	SW	5	0	YES	KXNBAGAME-25JUN13OKCIND-OKC		Kalshi	2025-06-13	0.27000000	USD	Oklahoma City
2025-06-13	SW	5	0	YES	KXNBAGAME-25JUN13OKCIND-OKC		Kalshi	2025-06-13	0.28000000	USD	Oklahoma City
2025-06-13	SW	5	0	YES	KXNBAGAME-25JUN13OKCIND-OKC		Kalshi	2025-06-13	0.30000000	USD	Oklahoma City
2025-06-13	SW	5	0	YES	KXNBAGAME-25JUN13OKCIND-OKC		Kalshi	2025-06-13	0.39000000	USD	Oklahoma City
2025-06-13	SW	1	0	YES	KXNBAGAME-25JUN13OKCIND-OKC		Kalshi	2025-06-13	0.46000000	USD	Oklahoma City
2025-06-13	SW	2	0	YES	KXNBAGAME-25JUN13OKCIND-OKC		Kalshi	2025-06-13	0.46000000	USD	Oklahoma City
2025-06-13	SW	1	0	YES	KXNBAGAME-25JUN13OKCIND-OKC		Kalshi	2025-06-13	0.46000000	USD	Oklahoma City
2025-06-13	SW	1	0	YES	KXNBAGAME-25JUN13OKCIND-OKC		Kalshi	2025-06-13	0.46000000	USD	Oklahoma City
2025-06-13	SW	1	0	YES	KXNBAGAME-25JUN13OKCIND-OKC		Kalshi	2025-06-13	0.49000000	USD	Oklahoma City
2025-06-13	SW	1	0	YES	KXNBAGAME-25JUN13OKCIND-OKC		Kalshi	2025-06-13	0.52000000	USD	Oklahoma City
2025-06-13	SW	10	0	YES	KXNBAGAME-25JUN13OKCIND-OKC		Kalshi	2025-06-13	0.53000000	USD	Oklahoma City
2025-06-13	SW	5	0	YES	KXNBAGAME-25JUN13OKCIND-OKC		Kalshi	2025-06-13	0.27000000	USD	Oklahoma City
2025-06-13	SW	2	0	YES	KXNBAGAME-25JUN13OKCIND-OKC		Kalshi	2025-06-13	0.32000000	USD	Oklahoma City
2025-06-13	SW	4	0	YES	KXNBAGAME-25JUN13OKCIND-OKC		Kalshi	2025-06-13	0.37000000	USD	Oklahoma City
2025-06-13	SW	9	0	YES	KXNBAGAME-25JUN13OKCIND-OKC		Kalshi	2025-06-13	0.35000000	USD	Oklahoma City
2025-04-28	SW	1	0	YES	KXNBA-25-OKC		Kalshi	2027-06-30	0.39000000	USD	Oklahoma City
2025-05-03	SW	3	0	NO	KXGDP-25JUL30-T1.0		Kalshi	2025-07-30	0.60000000	USD	Above 1.0%
2025-06-14	SW	20	0	NO	KXNBAGAME-25JUN13OKCIND-OKC		Kalshi	2025-06-13	0E-8	USD	Oklahoma City
2025-06-14	SW	40	0	NO	KXNHLGAME-25JUN14FLAEDM-EDM		Kalshi	2025-06-14	1.00000000	USD	Edmonton
2025-06-14	SW	2	0	YES	KXNHLGAME-25JUN14FLAEDM-EDM		Kalshi	2025-06-14	0.03000000	USD	Edmonton
2025-06-14	SW	3	0	YES	KXNHLGAME-25JUN14FLAEDM-EDM		Kalshi	2025-06-14	0.04000000	USD	Edmonton
2025-06-14	SW	5	0	YES	KXNHLGAME-25JUN14FLAEDM-EDM		Kalshi	2025-06-14	0.04000000	USD	Edmonton

2025-06-14	SW	10	0	YES	KXNHLGAME-25JUN14FLAEDM-EDM		Kalshi	2025-06-14	0.07000000	USD	Edmonton
2025-06-14	SW	5	0	YES	KXNHLGAME-25JUN14FLAEDM-EDM		Kalshi	2025-06-14	0.07000000	USD	Edmonton
2025-06-14	SW	5	0	YES	KXNHLGAME-25JUN14FLAEDM-EDM		Kalshi	2025-06-14	0.05000000	USD	Edmonton
2025-06-14	SW	3	0	YES	KXNHLGAME-25JUN14FLAEDM-EDM		Kalshi	2025-06-14	0.13000000	USD	Edmonton
2025-06-14	SW	2	0	YES	KXNHLGAME-25JUN14FLAEDM-EDM		Kalshi	2025-06-14	0.18000000	USD	Edmonton
2025-06-14	SW	1	0	YES	KXNHLGAME-25JUN14FLAEDM-EDM		Kalshi	2025-06-14	0.21000000	USD	Edmonton
2025-06-14	SW	2	0	YES	KXNHLGAME-25JUN14FLAEDM-EDM		Kalshi	2025-06-14	0.23000000	USD	Edmonton
2025-06-14	SW	2	0	YES	KXNHLGAME-25JUN14FLAEDM-EDM		Kalshi	2025-06-14	0.25000000	USD	Edmonton
2025-06-14	SW	1	0	NO	KXU3-25JUN-T4.3		Kalshi	2025-07-10	0.87000000	USD	Above 4.3%
2025-06-16	SW	10	0	YES	KXNBAFINALSMVP-25-JWI		Kalshi	2025-06-22	0.04000000	USD	Jalen Williams
2025-06-16	SW	10	0	YES	KXNBAFINALSMVP-25-JWI		Kalshi	2025-06-22	0.03000000	USD	Jalen Williams
2025-06-16	SW	10	0	YES	KXNBAFINALSMVP-25-JWI		Kalshi	2025-06-22	0.03000000	USD	Jalen Williams
2025-06-16	SW	5	0	NO	KXNBAFINALSMVP-25-PSI		Kalshi	2025-06-22	0.92000000	USD	Pascal Siakam
2025-06-16	SW	1	0	NO	KXNBAFINALSMVP-25-PSI		Kalshi	2026-06-23	0.92000000	USD	Pascal Siakam
2025-06-16	SW	60	0	NO	KXNBAGAME-25JUN16INDOKC-IND		Kalshi	2025-06-16	1.00000000	USD	Indiana
2025-06-16	SW	10	0	NO	KXNBAGAME-25JUN16INDOKC-IND		Kalshi	2025-06-16	0.84000000	USD	Indiana
2025-06-16	SW	5	0	NO	KXNBAGAME-25JUN16INDOKC-IND		Kalshi	2025-06-16	0.78000000	USD	Indiana
2025-06-16	SW	5	0	YES	KXNBAGAME-25JUN16INDOKC-IND		Kalshi	2025-06-16	0.19000000	USD	Indiana
2025-06-16	SW	5	0	YES	KXNBAGAME-25JUN16INDOKC-IND		Kalshi	2025-06-16	0.14000000	USD	Indiana
2025-06-16	SW	5	0	YES	KXNBAGAME-25JUN16INDOKC-IND		Kalshi	2025-06-16	0.14000000	USD	Indiana
2025-06-16	SW	2	0	YES	KXNBAGAME-25JUN16INDOKC-IND		Kalshi	2025-06-16	0.18000000	USD	Indiana
2025-06-16	SW	3	0	YES	KXNBAGAME-25JUN16INDOKC-IND		Kalshi	2025-06-16	0.18000000	USD	Indiana
2025-06-16	SW	2	0	YES	KXNBAGAME-25JUN16INDOKC-IND		Kalshi	2025-06-16	0.19000000	USD	Indiana
2025-06-16	SW	3	0	YES	KXNBAGAME-25JUN16INDOKC-IND		Kalshi	2025-06-16	0.19000000	USD	Indiana
2025-06-16	SW	5	0	YES	KXNBAGAME-25JUN16INDOKC-IND		Kalshi	2025-06-16	0.20000000	USD	Indiana
2025-06-16	SW	5	0	YES	KXNBAGAME-25JUN16INDOKC-IND		Kalshi	2025-06-16	0.15000000	USD	Indiana
2025-06-16	SW	3	0	YES	KXNBAGAME-25JUN16INDOKC-IND		Kalshi	2025-06-16	0.19000000	USD	Indiana

2025-06-16	SW	37	0	YES	KXNBAGAME-25JUN16INDOKC-IND		Kalshi	2025-06-16	0.25000000	USD	Indiana
2025-06-17	SW	1	0	NO	KXFEDDECISION-25JUN-H0		Kalshi	2025-06-18	0.03000000	USD	No Change
2025-06-17	SW	7	0	NO	KXNHLGAME-25JUN17EDMFLA-EDM		Kalshi	2025-06-17	1.00000000	USD	Edmonton
2025-06-17	SW	3	0	NO	KXNHLGAME-25JUN17EDMFLA-EDM		Kalshi	2025-06-17	0.97000000	USD	Edmonton
2025-06-17	SW	20	0	NO	KXNHLGAME-25JUN17EDMFLA-EDM		Kalshi	2025-06-17	0.96000000	USD	Edmonton
2025-06-17	SW	3	0	YES	KXNHLGAME-25JUN17EDMFLA-EDM		Kalshi	2025-06-17	0.11000000	USD	Edmonton
2025-06-17	SW	2	0	YES	KXNHLGAME-25JUN17EDMFLA-EDM		Kalshi	2025-06-17	0.12000000	USD	Edmonton
2025-06-17	SW	5	0	YES	KXNHLGAME-25JUN17EDMFLA-EDM		Kalshi	2025-06-17	0.13000000	USD	Edmonton
2025-06-17	SW	5	0	YES	KXNHLGAME-25JUN17EDMFLA-EDM		Kalshi	2025-06-17	0.13000000	USD	Edmonton
2025-06-17	SW	1	0	YES	KXNHLGAME-25JUN17EDMFLA-EDM		Kalshi	2025-06-17	0.16000000	USD	Edmonton
2025-06-17	SW	1	0	YES	KXNHLGAME-25JUN17EDMFLA-EDM		Kalshi	2025-06-17	0.16000000	USD	Edmonton
2025-06-17	SW	1	0	YES	KXNHLGAME-25JUN17EDMFLA-EDM		Kalshi	2025-06-17	0.16000000	USD	Edmonton
2025-06-17	SW	2	0	YES	KXNHLGAME-25JUN17EDMFLA-EDM		Kalshi	2025-06-17	0.17000000	USD	Edmonton
2025-06-17	SW	5	0	YES	KXNHLGAME-25JUN17EDMFLA-EDM		Kalshi	2025-06-17	0.30000000	USD	Edmonton
2025-06-17	SW	2	0	YES	KXNHLGAME-25JUN17EDMFLA-EDM		Kalshi	2025-06-17	0.27000000	USD	Edmonton
2025-06-17	SW	3	0	YES	KXNHLGAME-25JUN17EDMFLA-EDM		Kalshi	2025-06-17	0.39000000	USD	Edmonton
2025-06-17	SW	15	0	NO	KXNHLGAME-25JUN17EDMFLA-FLA		Kalshi	2025-06-17	0E-8	USD	Florida
2025-06-17	SW	5	0	YES	KXNHLGAME-25JUN17EDMFLA-FLA		Kalshi	2025-06-17	0.72000000	USD	Florida
2025-06-17	SW	10	0	YES	KXNHLGAME-25JUN17EDMFLA-FLA		Kalshi	2025-06-17	0.62000000	USD	Florida
2025-06-18	SW	5	0	NO	KXFEDDECISION-25JUN-C25		Kalshi	2025-06-18	1.00000000	USD	Cut 25 bps
2025-06-18	SW	5	0	YES	KXFEDDECISION-25JUN-C25		Kalshi	2025-06-18	0.02000000	USD	Cut 25 bps
2025-06-18	SW	1	0	YES	KXFEDDECISION-25JUN-H0		Kalshi	2025-06-18	1.00000000	USD	No Change
2025-06-18	SW	1	0	NO	KXU3-25JUN-T4.4		Kalshi	2025-07-10	0.96000000	USD	Above 4.4%
2025-06-19	SW	390	0	NO	KXNBAGAME-25JUN19OKCIND-OKC		Kalshi	2025-06-19	1.00000000	USD	Oklahoma City
2025-06-19	SW	15	0	YES	KXNBAGAME-25JUN19OKCIND-OKC		Kalshi	2025-06-19	0.03000000	USD	Oklahoma City
2025-06-19	SW	5	0	YES	KXNBAGAME-25JUN19OKCIND-OKC		Kalshi	2025-06-19	0.08000000	USD	Oklahoma City
2025-06-19	SW	20	0	YES	KXNBAGAME-25JUN19OKCIND-OKC		Kalshi	2025-06-19	0.05000000	USD	Oklahoma City

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2025-06-19	SW	2	0	YES	KXNBAGAME-25JUN19OKCIND-OKC		Kalshi	2025-06-19	0.48000000	USD	Oklahoma City
2025-06-19	SW	8	0	YES	KXNBAGAME-25JUN19OKCIND-OKC		Kalshi	2025-06-19	0.48000000	USD	Oklahoma City
2025-06-19	SW	10	0	YES	KXNBAGAME-25JUN19OKCIND-OKC		Kalshi	2025-06-19	0.48000000	USD	Oklahoma City
2025-06-19	SW	5	0	YES	KXNBAGAME-25JUN19OKCIND-OKC		Kalshi	2025-06-19	0.54000000	USD	Oklahoma City
2025-06-19	SW	10	0	YES	KXNBAGAME-25JUN19OKCIND-OKC		Kalshi	2025-06-19	0.53000000	USD	Oklahoma City
2025-06-19	SW	5	0	YES	KXNBAGAME-25JUN19OKCIND-OKC		Kalshi	2025-06-19	0.54000000	USD	Oklahoma City
2025-06-19	SW	5	0	YES	KXNBAGAME-25JUN19OKCIND-OKC		Kalshi	2025-06-19	0.66000000	USD	Oklahoma City
2025-06-19	SW	5	0	YES	KXNBAGAME-25JUN19OKCIND-OKC		Kalshi	2025-06-19	0.66000000	USD	Oklahoma City
2025-06-19	SW	20	0	YES	KXNBAGAME-25JUN19OKCIND-OKC		Kalshi	2025-06-19	0.68000000	USD	Oklahoma City
2025-06-22	SW	5	0	YES	KXNBA-25-IND		Kalshi	2025-06-22	0.22000000	USD	Indiana
2025-06-22	SW	5	0	YES	KXNBA-25-IND		Kalshi	2025-06-22	0.04000000	USD	Indiana
2025-06-22	SW	2	0	NO	KXNBA-25-IND		Kalshi	2025-06-22	0.72000000	USD	Indiana
2025-06-22	SW	3	0	NO	KXNBA-25-IND		Kalshi	2025-06-22	0.75000000	USD	Indiana
2025-06-22	SW	5	0	NO	KXNBA-25-IND		Kalshi	2025-06-22	1.00000000	USD	Indiana
2025-06-22	SW	1	0	YES	KXNBA-25-OKC		Kalshi	2025-06-22	0.82000000	USD	Oklahoma City
2025-06-22	SW	5	0	YES	KXNBA-25-OKC		Kalshi	2025-06-22	0.79000000	USD	Oklahoma City
2025-06-22	SW	2	0	YES	KXNBA-25-OKC		Kalshi	2025-06-22	0.79000000	USD	Oklahoma City
2025-06-22	SW	2	0	YES	KXNBA-25-OKC		Kalshi	2025-06-22	0.80000000	USD	Oklahoma City
2025-06-22	SW	5	0	YES	KXNBA-25-OKC		Kalshi	2025-06-22	0.76000000	USD	Oklahoma City
2025-06-22	SW	5	0	YES	KXNBA-25-OKC		Kalshi	2025-06-22	0.75000000	USD	Oklahoma City
2025-06-22	SW	5	0	YES	KXNBA-25-OKC		Kalshi	2025-06-22	0.74000000	USD	Oklahoma City
2025-06-22	SW	5	0	YES	KXNBA-25-OKC		Kalshi	2025-06-22	0.69000000	USD	Oklahoma City
2025-06-22	SW	30	0	NO	KXNBA-25-OKC		Kalshi	2025-06-22	0E-8	USD	Oklahoma City
2025-06-22	SW	32	0	NO	KXNBAFINALSMVP-25-JWI		Kalshi	2025-06-22	1.00000000	USD	Jalen Williams
2025-06-22	SW	5	0	YES	KXNBAFINALSMVP-25-PSI		Kalshi	2025-06-22	0E-8	USD	Pascal Siakam
2025-06-28	SW	10	0	YES	KXUFCFIGHT-25JUN28TOPOLI-OLI		Kalshi	2025-06-28	0.24000000	USD	Charles Oliveira
2025-06-29	SW	10	0	NO	KXUFCFIGHT-25JUN28TOPOLI-OLI		Kalshi	2025-06-28	1.00000000	USD	Charles Oliveira



Purchase and Sale Summary

Trade Date	AT	Total Qty Long	Total Qty Short	Subtype	Symbol	Contract Year Month	Exchange	Exp Date	Gross P&L	Currency Code	Description
2025-06-01	SW	3	0	NO	KXGDP-25JUL30-T1.0		Kalshi	2025-07-30	1.20	USD	Above 1.0%
2025-06-01	SW	3	0	YES	KXGDP-25JUL30-T1.0		Kalshi	2025-07-30	-2.67	USD	Above 1.0%
2025-06-01	SW	3	0	YES	KXNBA-25-IND		Kalshi	2027-06-30	-0.36	USD	Indiana
2025-06-01	SW	3	0	NO	KXNBA-25-IND		Kalshi	2027-06-30	0.51	USD	Indiana
2025-06-01	SW	10	0	YES	KXNBA-25-IND		Kalshi	2025-06-22	-1.30	USD	Indiana
2025-06-01	SW	10	0	NO	KXNBA-25-IND		Kalshi	2025-06-22	1.31	USD	Indiana
2025-06-01	SW	1	0	NO	KXNBA-25-OKC		Kalshi	2027-06-30	0.81	USD	Oklahoma City
2025-06-01	SW	1	0	YES	KXNBA-25-OKC		Kalshi	2027-06-30	-0.39	USD	Oklahoma City
2025-06-01	SW	30	0	YES	KXNBA-25-OKC		Kalshi	2025-06-22	-22.65	USD	Oklahoma City
2025-06-01	SW	30	0	NO	KXNBA-25-OKC		Kalshi	2025-06-22	30.00	USD	Oklahoma City
2025-06-01	SW	32	0	NO	KXNBAFINALSMVP-25-JWI		Kalshi	2025-06-22	0.00	USD	Jalen Williams
2025-06-01	SW	32	0	YES	KXNBAFINALSMVP-25-JWI		Kalshi	2025-06-22	-1.06	USD	Jalen Williams
2025-06-01	SW	1	0	NO	KXNBAFINALSMVP-25-PSI		Kalshi	2026-06-23	0.08	USD	Pascal Siakam
2025-06-01	SW	1	0	YES	KXNBAFINALSMVP-25-PSI		Kalshi	2026-06-23	-0.04	USD	Pascal Siakam
2025-06-01	SW	5	0	YES	KXNBAFINALSMVP-25-PSI		Kalshi	2025-06-22	0.00	USD	Pascal Siakam
2025-06-01	SW	5	0	NO	KXNBAFINALSMVP-25-PSI		Kalshi	2025-06-22	0.40	USD	Pascal Siakam
2025-06-01	SW	2	0	NO	KXNBAGAME-25JUN11OKCIND-IND		Kalshi	2025-06-11	2.00	USD	Indiana
2025-06-01	SW	2	0	YES	KXNBAGAME-25JUN11OKCIND-IND		Kalshi	2025-06-11	-0.54	USD	Indiana
2025-06-01	SW	15	0	NO	KXNBAGAME-25JUN11OKCIND-OKC		Kalshi	2025-06-11	2.22	USD	Oklahoma City
2025-06-01	SW	15	0	YES	KXNBAGAME-25JUN11OKCIND-OKC		Kalshi	2025-06-11	-7.55	USD	Oklahoma City
2025-06-01	SW	6	0	YES	KXNBAGAME-25JUN13OKCIND-IND		Kalshi	2025-06-13	-1.99	USD	Indiana
2025-06-01	SW	6	0	NO	KXNBAGAME-25JUN13OKCIND-IND		Kalshi	2025-06-13	0.71	USD	Indiana
2025-06-01	SW	58	0	YES	KXNBAGAME-25JUN13OKCIND-OKC		Kalshi	2025-06-13	-21.78	USD	Oklahoma City
2025-06-01	SW	58	0	NO	KXNBAGAME-25JUN13OKCIND-OKC		Kalshi	2025-06-13	37.31	USD	Oklahoma City

2025-06-01	SW	75	0	NO	KXNBAGAME-25JUN16INDOKC-IND		Kalshi	2025-06-16	2.70	USD	Indiana
2025-06-01	SW	75	0	YES	KXNBAGAME-25JUN16INDOKC-IND		Kalshi	2025-06-16	-15.77	USD	Indiana
2025-06-01	SW	390	0	YES	KXNBAGAME-25JUN19OKCIND-OKC		Kalshi	2025-06-19	-74.45	USD	Oklahoma City
2025-06-01	SW	390	0	NO	KXNBAGAME-25JUN19OKCIND-OKC		Kalshi	2025-06-19	0.00	USD	Oklahoma City
2025-06-01	SW	40	0	YES	KXNHLGAME-25JUN14FLAEDM-EDM		Kalshi	2025-06-14	-3.60	USD	Edmonton
2025-06-01	SW	40	0	NO	KXNHLGAME-25JUN14FLAEDM-EDM		Kalshi	2025-06-14	0.00	USD	Edmonton
2025-06-01	SW	30	0	YES	KXNHLGAME-25JUN17EDMFLA-EDM		Kalshi	2025-06-17	-5.90	USD	Edmonton
2025-06-01	SW	30	0	NO	KXNHLGAME-25JUN17EDMFLA-EDM		Kalshi	2025-06-17	0.89	USD	Edmonton
2025-06-01	SW	15	0	YES	KXNHLGAME-25JUN17EDMFLA-FLA		Kalshi	2025-06-17	-9.80	USD	Florida
2025-06-01	SW	15	0	NO	KXNHLGAME-25JUN17EDMFLA-FLA		Kalshi	2025-06-17	15.00	USD	Florida
2025-06-01	SW	1	0	YES	KXU3-25JUN-T4.3		Kalshi	2025-07-10	-0.16	USD	Above 4.3%
2025-06-01	SW	1	0	NO	KXU3-25JUN-T4.3		Kalshi	2025-07-10	0.13	USD	Above 4.3%
2025-06-01	SW	1	0	NO	KXU3-25JUN-T4.4		Kalshi	2025-07-10	0.04	USD	Above 4.4%
2025-06-01	SW	1	0	YES	KXU3-25JUN-T4.4		Kalshi	2025-07-10	-0.06	USD	Above 4.4%
2025-06-01	SW	10	0	YES	KXUFCEIGHT-25JUN28TOPOLI-OLI		Kalshi	2025-06-28	-2.40	USD	Charles Oliveira
2025-06-01	SW	10	0	NO	KXUFCEIGHT-25JUN28TOPOLI-OLI		Kalshi	2025-06-28	0.00	USD	Charles Oliveira
2025-06-01	SW	5	0	NO	KXFEDDECISION-25JUN-C25		Kalshi	2025-06-18	0.00	USD	Cut 25 bps
2025-06-01	SW	5	0	YES	KXFEDDECISION-25JUN-C25		Kalshi	2025-06-18	-0.10	USD	Cut 25 bps
2025-06-01	SW	1	0	NO	KXFEDDECISION-25JUN-H0		Kalshi	2025-06-18	0.97	USD	No Change
2025-06-01	SW	1	0	YES	KXFEDDECISION-25JUN-H0		Kalshi	2025-06-18	-1.00	USD	No Change

Journal Entries

Date	AT	Description	Currency	Credit/Debit
2025-06-05	SW	Deposit	USD	0.16
2025-06-11	SW	Deposit	USD	0.26
2025-06-12	SW	Deposit	USD	13.91
2025-06-02	SW	Withdrawal	USD	-6.61
2025-06-16	SW	Deposit	USD	7.91
2025-06-17	SW	Deposit	USD	13.55
2025-06-18	SW	Deposit	USD	1.22
2025-06-18	SW	Deposit	USD	26.46
2025-06-20	SW	Deposit	USD	82.25
2025-06-23	SW	Withdrawal	USD	-11.46
2025-06-23	SW	Deposit	USD	1.94
2025-06-25	SW	Deposit	USD	5.13
2025-06-30	SW	Deposit	USD	2.60

Open Positions

Date Opened	AT	Quantity Buy	Quantity Sell	Subtype	Symbol	Contract Year Month	Exchange	Exp Date	Trade Price	Currency	Settlement Price	Trade Type	Description
2025-06-30	SW	30		YES	KXU3-25JUN-T4.1		Kalshi	2025-07-10	0.97000000	USD	0.97000000	event contract	Above 4.1%
2025-05-03	SW	3		NO	KXGDP-25JUL30-T0.0		Kalshi	2025-08-06	0.39000000	USD	0.06000000	event contract	Above 0.0%
2025-05-03	SW	4		NO	KXGDP-25JUL30-T2.0		Kalshi	2025-08-06	0.76000000	USD	0.34000000	event contract	Above 2.0%
2025-06-11	SW	5		YES	KXU3-25JUN-T4.1		Kalshi	2025-07-10	0.95000000	USD	0.97000000	event contract	Above 4.1%
2025-06-11	SW	10		YES	KXU3-25JUN-T4.2		Kalshi	2025-07-10	0.61000000	USD	0.61000000	event contract	Above 4.2%
2025-06-14	SW	5		YES	KXU3-25JUN-T4.1		Kalshi	2025-07-10	0.96000000	USD	0.97000000	event contract	Above 4.1%

2025-06-14	SW	5		YES	KXU3-25JUN-T4.2		Kalshi	2025-07-10	0.63000000	USD	0.61000000	event contract	Above 4.2%
2025-06-18	SW	3		YES	KXCPIYOY-25JUN-T2.5		Kalshi	2025-07-22	0.70000000	USD	0.73000000	event contract	Above 2.5%
2025-06-18	SW	3		YES	KXCPIYOY-25JUN-T2.6		Kalshi	2025-07-22	0.43000000	USD	0.39000000	event contract	Above 2.6%
2025-06-18	SW	2		YES	KXCPIYOY-25JUN-T2.6		Kalshi	2025-07-22	0.43000000	USD	0.39000000	event contract	Above 2.6%
2025-06-18	SW	1		YES	KXCPIYOY-25JUN-T2.7		Kalshi	2025-07-22	0.17000000	USD	0.17000000	event contract	Above 2.7%
2025-06-18	SW	1		NO	KXPAYROLLS-25JUN-T150000		Kalshi	2025-07-17	0.72000000	USD	0.82000000	event contract	Above 150,000
2025-06-18	SW	5		YES	KXU3-25JUN-T4.1		Kalshi	2025-07-10	0.93000000	USD	0.97000000	event contract	Above 4.1%
2025-06-18	SW	5		YES	KXU3-25JUN-T4.1		Kalshi	2025-07-10	0.95000000	USD	0.97000000	event contract	Above 4.1%
2025-06-18	SW	5		YES	KXU3-25JUN-T4.2		Kalshi	2025-07-10	0.62000000	USD	0.61000000	event contract	Above 4.2%
2025-06-18	SW	6		YES	KXU3-25JUN-T4.2		Kalshi	2025-07-10	0.62000000	USD	0.61000000	event contract	Above 4.2%
2025-06-18	SW	4		YES	KXU3-25JUN-T4.2		Kalshi	2025-07-10	0.62000000	USD	0.61000000	event contract	Above 4.2%
2025-06-18	SW	2		NO	KXU3-25JUN-T4.3		Kalshi	2025-07-10	0.85000000	USD	0.77000000	event contract	Above 4.3%
2025-06-23	SW	2		YES	KXU3-25JUN-T4.1		Kalshi	2025-07-10	0.95000000	USD	0.97000000	event contract	Above 4.1%
2025-06-25	SW	3		YES	KXNATHANSHD-25-PBER		Kalshi	2027-07-04	0.09000000	USD	0.06000000	event contract	Patrick Bertoletti
2025-06-25	SW	5		YES	KXU3-25JUN-T4.1		Kalshi	2025-07-10	0.94000000	USD	0.97000000	event contract	Above 4.1%

Open Position Summary

As of Date	AT	Symbol	Contract Year Month	Exchange	Exp Date	Total Long	Total Short	Subtype	Avg Long	Avg Short	OTE / Unrealized P&L	Market Value	Currency Code	Description
2025-06-30	SW	KXCPIYOY-25JUN-T2.5		Kalshi	2025-07-22	3		YES	0.70000000		0.09	2.19	USD	Above 2.5%
2025-06-30	SW	KXCPIYOY-25JUN-T2.6		Kalshi	2025-07-22	5		YES	0.43000000		-0.20	1.95	USD	Above 2.6%
2025-06-30	SW	KXCPIYOY-25JUN-T2.7		Kalshi	2025-07-22	1		YES	0.17000000		0.00	0.17	USD	Above 2.7%
2025-06-30	SW	KXGDP-25JUL30-T0.0		Kalshi	2025-08-06	3		NO	0.39000000		-0.99	0.18	USD	Above 0.0%
2025-06-30	SW	KXGDP-25JUL30-T2.0		Kalshi	2025-08-06	4		NO	0.76000000		-1.68	1.36	USD	Above 2.0%
2025-06-30	SW	KXNATHANSHD-25-PBER		Kalshi	2027-07-04	3		YES	0.09000000		-0.09	0.18	USD	Patrick Bertoletti
2025-06-30	SW	KXPAYROLLS-25JUN-T150000		Kalshi	2025-07-17	1		NO	0.72000000		0.10	0.82	USD	Above 150,000
2025-06-30	SW	KXU3-25JUN-T4.1		Kalshi	2025-07-10	57		YES	0.95877200		0.64	55.29	USD	Above 4.1%
2025-06-30	SW	KXU3-25JUN-T4.2		Kalshi	2025-07-10	30		YES	0.61833300		-0.25	18.30	USD	Above 4.2%
2025-06-30	SW	KXU3-25JUN-T4.3		Kalshi	2025-07-10	2		NO	0.85000000		-0.16	1.54	USD	Above 4.3%

Margin Calls

Date Issued	AT	Call Amount	Currency Code	Age
2025-06-30	SW	-29.70	USD	1

Account Summary

AT	SW	US
Beginning Cash Balance	6.61	0.00
Commissions	-9.29	0.00
Exchange Fees	-9.29	0.00
NFA Fees	0.00	0.00
Total Commissions and Fees	-18.58	0.00
Gross Profit and Loss	-77.29	0.00
Event Contract Trade Costs / Proceeds	-155.05	0.00
Cash Activity	137.32	0.00
Ending Cash Balance	-29.70	0.00
Open Trade Equity / Unrealized Profit and Loss	-2.54	0.00
Total Equity	-29.70	0.00
Net Liquidity	52.28	0.00
Event Contracts Open Position Market Value	81.98	0.00
Initial Margin	0.00	0.00
Margin Excess / Deficit	-29.70	0.00
Margin Call	-29.70	0.00

This statement represents a statement of account assets and account activity of your Robinhood Derivatives, LLC ("RHD") account only. This statement of account does not reflect the individual statement, valuation, or ownership interest of any other person or entity.

You agree that all Commodity interest transactions made for your account held at RHD are made in accordance with the terms of our standard RHD Client Agreement and all other documents and disclosures associated with your account, said terms being incorporated herein by reference, and are made subject to federal and state laws, rules and regulations, and to the rules, regulations and customs of the exchanges whereon made.

You further agree, notwithstanding any past dealings or course of conduct between us, that we reserve the right to demand wire transfer of funds for margins and, without notice, to close out any or all contracts entered into for your account when the margins on deposit with us are: (i) exhausted, (ii) in our sole discretion, inadequate to protect us against price fluctuations, or (iii) below the minimum margin requirements established by us or the rules and regulations of the exchanges whereon the trades are made.

You may receive a margin call notice on your statement when statements are produced by Robinhood Derivatives, LLC, on Saturday, Sunday, or any federal holiday when banks are typically closed. Robinhood Derivatives, LLC will attempt to transfer funds from your Linked Brokerage Account the next business day when banks are expected to be open. In the event Robinhood Derivatives, LLC is unable to transfer funds, you will receive a margin call notification via e-mail.

Any error must be reported to us immediately.

In accordance with NFA rules, a copy of the Robinhood Derivatives, LLC privacy policy is available at: [www.robinhood.com](http://www.robinhood.com)

In accordance with NFA compliance Rule 2-30 (c), we request that you verify that your customer information is accurate and complete. Please regularly log into your account and ensure all account information provided by you is accurate and up to date.

In accordance with NFA rules, a copy of Robinhood Derivatives, LLC's registrations and memberships is available at: <http://www.nfa.futures.org/basicnet/>

You agree to maintain a net liquidating balance of \$1,000.00 between your Linked Brokerage Account and your account at RHD. You understand and agree that if the balance in your account falls below the minimum net liquidating value, RHD may restrict activity in the account in which case you will only be permitted to close out contract positions. We reserve the right, without notice and in our sole discretion, to raise your minimum net liquidating value requirement for the account at any time.

In accordance with CFTC rules, a copy of Robinhood Derivative, LLC's Risk Disclosure Statement is available at: [www.robinhood.com](http://www.robinhood.com)

In connection with trading in your account, you are required to understand and abide by applicable exchange rules and regulations, including those associated with disruptive trading practices, wash trades, and illegal money passing. Robinhood Derivatives, LLC is a CFTC-registered Futures Commission Merchant and NFA Member.